

8:16 PM  
02/14/24  
Accrual Basis

**PLASTIQUIM**  
**Transactions by Account**  
**All Transactions**

Date	Memo	Amount
5/15/2014	PLASTIQUIM PERU IRL	\$ 6,583.34
6/20/2014	PLASTIQUIM S.A.	\$ 100,000.00
8/15/2014	TUBOS PACIFICO	\$ 249,500.00
8/15/2014	PLASTIQUIM S.A.	\$ 120,001.64
5/2/2016	PLASTIQUIM PERU IRL	\$ 35,950.00
10/6/2016	PLASTIQUIM S.A.	\$ 15,125.00
12/2/2016	PLASTIQUIM S.A.	\$ 2,916.17
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		\$ 530,076.15

